

M/S. SUN RAY DEVCON PVT LTD

21/4, ASWINI DUTTA ROAD, KOLKATA-700029

BALANCE SHEET AS AT 31ST MARCH, 2024

Particulars	Sch. No.	Figures as at the end of current reporting period 2024	Figures as at the end of previous reporting period 2023
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	20,00,000.00	20,00,000.00
(b) Reserve & Surplus	2	70,79,837.34	40,23,283.34
(c) Money received against share warrants		-	-
(2) Share Application Money (Pending Allotment)			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	10,37,98,788.00	5,04,57,000.00
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	4	1,33,78,185.18	1,11,02,762.00
(b) Trade Payables	5	78,58,351.00	76,02,140.00
(c) Other Current Liabilities	6	12,46,33,619.34	12,48,14,548.00
(d) Short-Term Provisions	8	10,73,924.00	4,10,142.00
Total Equity & Liabilities		25,98,22,702.86	20,04,09,875.34
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Gross Block	8	5,53,71,424.00	1,38,74,782.00
(ii) Depreciation		61,04,844.00	48,32,048.00
(iii) Net Block		4,92,66,580.00	90,42,734.00
(b) Non-current investments	9	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	10	-	-
(e) Other non-current assets	11	-	-
(2) Current Assets			
(a) Current investments	12	1,34,03,351.00	1,34,03,351.00
(b) Inventories	13	3,66,02,784.00	6,45,40,061.00
(c) Trade receivables	14	15,18,300.00	14,35,725.00
(d) Cash and cash equivalents	15	3,74,28,316.24	1,15,09,481.34
(e) Short-term loans and advances	16	12,16,03,371.62	10,04,78,523.00
(f) Other current assets		-	-
Total Assets		25,98,22,702.86	20,04,09,875.34

NOTES TO ACCOUNTS

Schedules referred to above and notes attached there to form an integral part of Balance Sheet
This is the Balance Sheet referred to in our Report of even date.

For and on behalf of the Directors



In terms of our report of For SUN RAY DEVCON PRIVATE LIMITED
For Soni Roy & Associates
Chartered Accountants
Soni Roy
M. No.-304796
FRN:328048E

Director

For SUN RAY DEVCON PRIVATE LIMITED

Director

Date : 26.09.2024

UDIN: 24304796BKZMM1223